
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 17, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795T76	
High Rate ¹	0.060%	
Allotted at High Price	89.14%	
Investment Rate ²	99.995333	
	0.061%	
Median Rate ³	0.040%	
Low Rate ⁴	0.020%	
Issue Date	February 18, 2010	
Maturity Date	March 18, 2010	
	Tendered	Accepted
Competitive	\$126,901,403,000	\$31,789,663,000
Noncompetitive	\$210,598,600	\$210,598,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$127,112,001,600	\$32,000,261,600⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$130,893,547,600	\$35,781,807,600
	Tendered	Accepted
Primary Dealer ⁷	\$103,700,000,000	\$19,428,720,000
Direct Bidder ⁸	\$12,550,000,000	\$3,544,570,000
Indirect Bidder ⁹	\$10,651,403,000	\$8,816,373,000
Total Competitive	\$126,901,403,000	\$31,789,663,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$127,112,001,600/\$32,000,261,600 = 3.97

⁶ Awards to combined Treasury Direct systems = \$76,918,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.